| UNIFORM STATUS OF | FUNDS SPI | READSHEE | T FOR: | Anywhere ' | Water and Se | ewer District | | | | | | 8/1/2007 | | |
|--|----------------------|-------------|------------|--------------|---|---------------------------------------|--------------------------|--------------|-------------------------|----------------------------|-------------|----------------|-------------|----------------|
| | Funding Source: TSEP | | | | Funding Source: RD Grant | | | | Funding Source: RD Loan | | | Total Budget | | |
| | | | | | | | | | | | | | | |
| ADMINISTRATIVE/ | | | Amount of | Balance | | Previously | Amount of | | | Previously | Amount of | | | |
| FINANCIAL COSTS: | Budgeted | Expended | Draw | Remaining | Budgeted | Expended | Draw | Remaining | Budgeted | Expended | Draw | Budgeted | Expended | Balance |
| Personnel Costs | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| Office Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Professional Services | \$20,000.00 | \$7,000.00 | \$3,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$4,000.00 | \$30,000.00 | \$14,000.00 | \$16,000.00 |
| Legal Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Audit Fees | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| Travel & Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| Loan Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$230,000.00 |
| Loan Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interim Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · · | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bond Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | • | \$0.00 |
| Total Administrative Costs | \$21,000.00 | \$7,000.00 | \$3,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$4,000.00 | \$301,000.00 | \$14,000.00 | \$287,000.00 |
| ACTIVITY COSTS: | | | | | | | | | | | | | | |
| Land Acquisition | \$22,000.00 | \$15,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$15,000.00 | \$17,000.00 |
| Preliminary Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | * | \$0.00 | \$0.00 | \$0.00 | * | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Final Engineering Design | \$20,000.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | | \$0.00 | \$0.00 | \$20,000.00 | \$5,000.00 | \$7,000.00 | \$40,000.00 | \$27,000.00 | \$13,000.00 |
| Construction Engineering | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$50,000.00 | | \$0.00 | \$50,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$265,500.00 | \$0.00 | \$265,500.00 |
| Construction | \$383,500.00 | \$0.00 | \$0.00 | | \$600,000.00 | · · · · · · · · · · · · · · · · · · · | \$0.00 | . , | \$1,700,000.00 | \$0.00 | \$0.00 | \$2,683,500.00 | \$0.00 | |
| | - | · · | 40.00 | \$0.00 | *************************************** | , , , , , , , , , , , , , , , , , , , | 4 0.00 | \$0.00 | V 1,1 00,000 | ****** | V | \$0.00 | | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| Contingency | \$38,000.00 | | | \$38,000.00 | \$60,000.00 | | | \$60,000.00 | \$170,000.00 | | | \$268,000.00 | \$0.00 | \$268,000.00 |
| Total Activity Costs | \$479,000.00 | \$25,000.00 | \$5,000.00 | \$449,000.00 | \$710,000.00 | \$0.00 | \$0.00 | \$710,000.00 | \$2,100,000.00 | \$5,000.00 | \$7,000.00 | \$3,289,000.00 | \$42,000.00 | \$3,247,000.00 |
| | | | | | | | | | | | | | | |
| TOTAL PROJECT COSTS | \$500,000.00 | \$32,000.00 | \$8,000.00 | \$460,000.00 | \$710,000.00 | \$0.00 | \$0.00 | \$710,000.00 | \$2,380,000.00 | \$5,000.00 | \$11,000.00 | \$3,590,000.00 | \$56,000.00 | \$3,534,000.00 |
| Copy and submit to the applicable funding agency with each drawdown reques | | | uest. | | · | | | | | | | | | |
| I:\cdbg\projmgt\new\fund | l.exmpl | | | | | | | | | | | | | |
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| | | | | Community | / Developme | nt Block Grant | ock Grant (CDBG) Program | | | CDBG Administration Manual | | | | |
| | | | | Montana D | epartment of | partment of Commerce | | | July, | | | | | |
| | | | | | | | | 4-D.3 | | | | | | |